

State of Arizona



Campaign Finance Report

Surprise Democratic Club
Committee #: 201000128

Treasurer: Collins, Nick
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 28, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,532.33
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$280.00
Cash Balance at End of Reporting Period:	\$1,252.33

Report ID: 66801

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,875.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$622.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$415.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,912.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$130.00	\$0.00	\$130.00	\$1,710.66
Independent Expenditures	E2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$280.00	\$0.00	\$280.00	\$1,860.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$280.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Litt, Reva	11/01/2010	\$130.00	\$130.00
Address:	17353 W Imperial Ln, Surprise, AZ 85387		Cash	
Occupation:	Health Educator, Consultant			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$130.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$130.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	andrei cherny for state treasurer	10/25/2010	\$50.00	\$50.00
Address:	5025 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Benefits:	andrei cherny for state treasurer			
Name:	Felicia Rotellini for Arizona General Attorney	10/25/2010	\$50.00	\$50.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Category:	Miscellaneous - Other			
Benefits:	Felicia Rotellini for Arizona General Attorney			
Name:	RODNEY GLASSMAN For U.S. SENATE	10/25/2010	\$50.00	\$50.00
Address:	PO Box 30215, Tucson, AZ 85751		Cash	
Category:	Miscellaneous - Other			
Benefits:	RODNEY GLASSMAN For U.S. SENATE			
Total of Independent Expenditures			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$150.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/05/2010	\$200.00
Holiday Inn Express		
Original Amount of Debt: \$200.00		
Original Transaction Date: 10/05/2010		
Debt Balance at End of Reporting Period		\$200.00
Total of Outstanding Debt Before Adjustments		\$200.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$200.00

